

## STORM WATER MANAGEMENT FUND

	Actual FY 2003-04	Adopted FY 2004-05	Estimated FY 2004-05	Adopted FY 2005-06	Change
<b>Revenues</b>					
Operating Revenues	\$5,785,642	\$ 7,528,107	\$ 7,164,662	\$ 7,377,545	-2.0%
Interest and Rental Income	(5,130)	129,628	129,848	150,104	15.8%
Miscellaneous Revenue	90,409	120,000	138,307	125,000	4.2%
Intragovernmental Charges	28,152	-	-	-	-
Other Revenue	-	-	2,650	-	-
Appropriation from Fund Balance	-	-	-	220,000	-
<b>Total Revenues</b>	<b>\$ 5,899,073</b>	<b>\$ 7,777,735</b>	<b>\$ 7,435,467</b>	<b>\$ 7,872,649</b>	<b>1.2%</b>
<b>Appropriations</b>					
Personal Services	\$ 2,583,827	\$ 3,279,218	\$ 2,911,895	\$ 3,590,699	9.5%
Operating	1,846,804	3,086,379	2,577,541	1,564,503	-49.3%
Capital	367,544	759,124	1,054,444	660,597	-13.0%
Transfers to Other Funds	582,791	653,014	653,014	1,997,690	205.9%
Transfer to Fund Balance	518,107	-	238,573	59,160	-
<b>Total Appropriations</b>	<b>\$ 5,899,073</b>	<b>\$ 7,777,735</b>	<b>\$ 7,435,467</b>	<b>\$ 7,872,649</b>	<b>1.2%</b>
<b>Department Appropriations</b>					
Public Works	\$ 4,114,831	\$ 4,550,611	\$ 4,038,804	\$ 4,867,179	7.0%
Solid Waste	-	1,728,780	1,676,941	1,648,484	-
Nondepartmental Appropriations	1,784,242	1,498,344	1,719,722	1,356,986	-9.4%
<b>Total Appropriations</b>	<b>\$ 5,899,073</b>	<b>\$ 7,777,735</b>	<b>\$ 7,435,467</b>	<b>\$ 7,872,649</b>	<b>1.2%</b>

### FUND DESCRIPTION

The Storm Water Fund accounts for revenues and expenses related to Storm Water Management.

### REVENUE DESCRIPTIONS

**Investment and Rental Income** – Investment income is gained through the commitment of City funds to investment instruments allowed by State Statute.

#### **Enterprise Revenue**

Storm Water Charges – There is no fee increase for FY 2005-06. Property owners are billed for Storm Water Charges based on the impervious area of their property (measured in Equivalent Residential Units (ERU), or 2,400 square feet). The monthly charge for each commercial ERU is \$4.50. For single-family residential properties, the charge is \$4.50 per month if the impervious area is 2,000 square feet or more. If the total impervious area is less than 2,000 square feet, the monthly charge is \$2.17. Also included in this category are fees for the removal of dead animals from veterinary hospitals, a service provided by the Street Cleaning division. Changes to the Storm Water Fee ordinance include exempting city streets from Storm Water Fees.

Storm Water Permit Fees – The Storm Water Permit Fee is for plan review and inspection of any required Storm Water management facility (e.g., detention basin, sand filter) associated with development plans.

#### **Other Revenues**

Miscellaneous – Revenues from inspection of storm water infrastructure in new development.

### APPROPRIATION DESCRIPTIONS

Other – Non-departmental charges include a payment to the General Fund for indirect costs, a payment to the Water and Sewer Fund for Storm Water's share of utility billing and disposal of household hazardous waste and payment to the Risk Fund for insurance (liability, workers' compensations, general insurance, safety and health programs).